

KAMTANATH B.Ed. COLLEGE

ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.

Income and Expenditure Account for the Year Ended 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Activites Expences	21,562.00	By, Student Fees 20-21	3,893,000.00
To, Advertiment Expences	45,423.00	By, Saving Bank Interest	16,148.00
To, Ashashkiya Mahavidyalaya Sngh	30,000.00	By, CHEK	4.00
To, Bank Charges	472.00		
To, Center Fees	24,140.00		
To, Computer Rep. Expences	3,672.00		
To, Electricity Expences	28,732.00		
To, Exam Fees	32,563.00		
To, Festival Expences	13,000.00		
To, Food Exp.	10,883.00		
To, Jiwaji Univercity Exp.	1,500.00		
To, Jiwaji Univercity Sports Fees	14,224.00		
To, Jiwaji Univercity Student Welfair	6,144.00		
To, Legal Exp.	15,165.00		
To, Libray Expences	60,983.00		
To, MP Online Exp.	48,942.00		
To, News Paper Exp.	2,843.00		
To, Non Teching Staff Salary	745,600.00		
To, Office Exp.	35,640.00		
To, Renewal Challan-2022	38,550.00		
To, Sports Expences	15,673.00		
To, Stationery	15,833.00		
To, Student Welfair	17,832.00		
To, Teching Staff Salary	2,280,000.00		
To, Telephone & Mobile Exp	9,732.00		
To, Tour Expences	17,332.00		
To, Depreciation Exp	7,833.00		
To, <u>Surplus</u> : Being excess of income over expenditure	364,879.00		
Total Rs.	3,909,152.00	Total Rs.	3,909,152.00

President

Secretary


Director
Kamtanath B.ed College
Dabra Distt. Gwalior
Treasurer


"AUDITOR'S REPORT"

We have examined the above setforth Income & Expenditure for the year ended on 31.03.2022 on the basis of cash book & ledger made available and duly signed by the society. And report that the same is in agreement with the books of accounts maintained by the samiti.

Place : Datia

Date: 27.09.2022

UDIN: 22412079AWXHNU7183

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
Partner/FCA
FRN - 015454C
Membership No.412079